

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.
Mint of the United States at *New Orleans La Dec 26th*, 18*99*.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$		By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
by Check on Assistant Treasurer.		Deposited in Treasury.....	
from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	
		Bars, \$	
	34763000		34763000

SILVER COIN AND BARS.

To Balance, Coin, \$	1636649223	By paid Silver Purchases, Coin, \$	
" " Bars, \$		Deposits Bars, \$	
Received on Transfer Orders.....		Paid <i>Free Silver</i>	250000
from Coiner, Dollars, \$		Deposited in Treasury.....	
" " " Fract $\frac{1}{2}$ Doll's, \$	3000000	Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay $\frac{1}{2}$ Dollars.....	1500
" Sup't's Check on Ass't Treas'r....		Assay Coins sent Director $\frac{1}{2}$ Dollars.....	100
		Paid in change on Gold Deposits.....	
		Balance—Coin, \$	1639397623
		Bars, \$	
	1639649223		1639649223

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$ 98845	\$ 352840	\$ 523907	\$ 267600	\$ 44973	\$ 21791.65
Received.....	540000					5400.00
Total.....	1529845	352840	523907	267600	44973	27191.65
By Payments.....						
Balance.....	1529845	352840	523907	267600	44973	27191.65

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.			BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.		
GOLD.		SILVER.			
Double-Eagles.....	\$	Standard Dollars.....	\$1616100000	Currency.....	2719100
Eagles.....	34705000	Half-Dollars.....	11746500	Gold.....	
Half-Eagles.....	58000	Quarter-Dollars.....	4247500	Silver.....	
Three-Dollar Pieces.....		Dimes.....	4793500	Minor Coins.....	65
Quarter-Eagles.....		Minor Coins.....	354		
Dollars.....		<i>Crois</i>	2507000		
		<i>Milled</i>	2769		
TOTAL.....	34763000		1639397623		2719165

Superintendent's Credit with the Assistant
Treasurer at *New York*

{ Gold.....\$
Silver.....\$
TOTAL, \$ 650630 }

James H. Moore
Cashier.